

CITRIX SYSTEMS, INC.
BALANCE SHEETS
(In thousands, except par value - unaudited)

	December 31,
	2011
ASSETS	
Current assets:	
Cash and cash equivalents	\$ 333,296
Short-term investments	406,461
Accounts receivable net of allowances	484,431
Other current assets, net	148,842
Total current assets	<u>1,373,030</u>
Long-term investments	737,844
Property and equipment, net	277,429
Goodwill and other intangible assets, net	1,582,492
Other long-term assets	128,746
	<u><u>\$ 4,099,541</u></u>
LIABILITIES AND STOCKHOLDERS' EQUITY	
Current liabilities:	
Accounts payable and accrued expenses	\$ 360,488
Current portion of deferred revenues	818,642
Total current liabilities	<u>1,179,130</u>
Long-term portion of deferred revenues	141,241
Other liabilities	48,680
	<u>2,730,490</u>
Total stockholders' equity	<u><u>\$ 4,099,541</u></u>

Note: This document should be read in conjunction with the Company's SEC Filings.